



Count on more.

UMB Commercial Card: Pay My Bill – ACH Company ID

UMB Commercial Card allows for you to view your Control Account balance and submit payments for your program online. This is all managed with the **Pay My Bill** module.

In the “Pay With” section of **Pay My Bill**, you will enter the bank account details (Routing Number and Account Number) for the deposit account you will use in the payment.

The screenshot displays the UMB online banking interface. At the top, there is a navigation bar with 'Home', 'Accounts', 'Statements', and 'Reports'. The main content area is titled 'Corporate Accounts' and shows a search bar and a list of accounts. One account is highlighted: 'Corporate Card' with an available credit of 594.96. The 'Pay with' section is active, showing a 'Remember my payment details' checkbox checked. Below this, there are fields for 'Account Description' (UAT Test Checkings), 'Account Type' (Checking), 'Routing Number' (101000019), and 'Account Number' (XXXXXXXXXX1122). A 'Next' button is visible at the bottom of the form.

Upon processing a payment, UMB will originate an ACH debit to pull the payment funds from the account you assigned in **Pay My Bill**.

If you use an ACH debit block on your deposit account, please contact your bank to update your ACH debit block to allow UMB to debit your account using the ID values below.

UMB Commercial Card **1980455904**

UMB Card Services **9470535472**